

Message Text

UNCLASSIFIED

PAGE 01 TOKYO 09970 050946Z

ACTION EA-09

INFO OCT-01 ISO-00 EB-07 /017 W

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P 050801Z JUL 77

FM AMEMBASSY TOKYO

TO USDOC USTS WASHDC PRIORITY

INFO SECSTATE WASHDC 9124

UNCLAS TOKYO 9970

E.O. 11652: N/A

TAGS: ETRD

SUBJECT: MONTHLY FUND STATUS REPORT - MAY 1977

SUMMARY: REPORTS ON OBLIGATIONS MADE DURING MAY AND BALANCE
REMAINING IN FUND CATEGORIES AS OF MAY 31, 1977. END SUMMARY.

JW-7-555 RE WJ-7-242-ADM.

1. WE WERE AFRAID THAT MAY FUND STATUS REPORT MAY NOT HAVE
REACHED YOU. AS OF MAY 1977, ALL OBLIGATIONS/EXPENDITURES ARE
BEING CONTROLLED BY FADPC BANGKOK THROUGH A COMPLETE COMPUTER
SYSTEM. THEREFORE, MONTHLY FUND STATUS REPORTS ARE NO LONGER
BEING ISSUED IN THE FORM THEY USED TO BE, AND INSTEAD IS REPLACED
BY PAGES-LONG COMPUTER PRINTOUT LISTING EACH AND EVERY OBLIGATION
MADE DURING MONTH. THIS PRINTOUT FOR MONTH OF MAY DID NOT REACH
TOKYO EMBASSY B&F UNTIL LATE JUNE. SINCE PRINTOUT WAS NO HELP
IN KEEPING OUR OWN BOOKS UP-TO-DATE, WE SPECIALLY REQUESTED A
HAND-WRITTEN REPORT FROM B& WHICH WE WILL FORWARD TO YOU IMMEDIATELY.

2. MEANTIME, WE LIST BELOW OVERALL FUND STATUS FOR YOUR
INTERIM INFORMATION:

	CUM	CURRENT MO.	CUMULATIVE	
ALLOTMENT	AVAILABILITY	OBLIGATION	OBLIGATION	BALANCE
1162	36,000.00	3,545.66	20,511.88	15,488.12
1220	224,500.00	2,500.00	29,000.00	195,500.00

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1240	62,000.00	11,000.00	35,300.00	26,700.00
1250	47,000.00	7,750.00	37,313.91	9,686.09
1400	196,425.00	15,749.12	171,288.42	25,136.58
1511	340,000.00	0	340,000.00	0
1513	135,000.00	9,237.33	89,285.91	45,714.09
1612	80,000.00	0	80,000.00	0

3. IF YOU DESIRE MONTHLY FUND STATUS REPORT IN FORM YOU HAVE BEEN RECEIVING, SUGGEST YOU CABLE BUDGET & FISCAL OFFICER, AMERICAN EMBASSY, TOKYO AND REQUEST THIS BE DONE UNTIL SUCH TIME THAT FADPC BANGKOK REPORTS ARE PROVIDED IN SATISFACTORY MANNER ON TIMELY BASIS. OTHERWISE, THIS DELAY PROBLEM WILL CONTINUE TO OCCUR FOR SOMETIME TO COME.
MANSFIELD

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, FUND ALLOTMENT
Control Number: n/a
Copy: SINGLE
Sent Date: 05-Jul-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Review Exemptions: n/a
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Subject: MONTHLY FUND STATUS REPORT - MAY 1977 SUMMARY: REPORTS ON OBLIGATIONS MADE DURING MAY AND BALANCE REMAINING IN FUND CATEGORIES AS OF MAY 31, 1977.
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